GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept – Sanction and Release of Rs.48,83,250/- (Rupees Forty eight lakhs eighty three thousand two hundred and fifty Only) towards payment of IT professionals working in Tribal Welfare Department through M/s. APTS Ltd., Vijayawada –Administrative – Sanction – Orders – Issued.

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INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [IT,E&C] (TSP) DEPARTMENT

G.O.Rt.No.56 **Dated:14/08/2023**

Read the following:

1. G.O.Ms.No.33,Finance(Budget.I)Department,dt.31.03.2023.
2. G.O.Ms.No.45, Finance (Budget.I) Department, dt.11.04.2023.
3. G.O.Ms.No.2118, Finance (FMU-GAD.1) Dept., dt.20.04. 2023.
4. U.O.Note No.ITC01/Budget/2023-24-Admin,dt. 17.07-2023 of ITE&C, Dept.
5. Lr.No.ITC51-23023(31)/2/2021-Accts-APTS, APTS Ltd., Dt.20.07.2023.

ORDER:-

The Tribal Welfare Department has informed the activities to be taken up under the Action Plan 2023-24 for Tribal Sub Plan" and requested ITE&C Department to take up the activities.

2. In the references 1 and 2, the Finance Department allocated Rs.162,07,79,000/- (Rupees One hundred Sixty Two crores Seven lakhs and Seventy Nine thousand only) for the Revenue and Rs.53,06,00,000/- (Rupees Fifty Three crores and Six lakhs only) towards the Capital heads under Grant-XXXIX for the F.Y.2023-24 to incur the expenditure by the Information Technology Electronics & Communication Department for implementation of the Schemes of the Government of A.P and issued "guide lines for Budget Distribution".

3. In the reference 3, the Finance Department issued CBRO for Rs.160,17,18,000/- (Rupees One hundred Sixty Crores Seventeen Lakhs and Eighteen thousand Only) towards "quarterly distribution of budget for 1st to 4th quarters for the current financial year 2023-24 for CBRO Head of Accounts only in respect of ITE&C Department for utilization and implementation of schemes".

4. In the reference 4, the IT,E&C (ADMIN) Department allocated Rs.48,83,250/- (Rupees Forty eight lakhs eighty three thousand two hundred and fifty Only) under the HoA: 3451-00-796-11-11-280-289 towards payment of IT Professionals working in Tribal Welfare Department through M/s. APTS Ltd., Vijayawada towards 2nd quarter budget for the period from 01.07.2023 to 30.09.2023 for the financial year 2023-24.

5. In the reference 5, The Managing Director, APTS Ltd., Vijayawada requested to sanction and release an amount of Rs.48,83,250/- (Rupees Forty eight lakhs eighty three thousand two hundred and fifty Only) "towards payment of IT Professionals working in Tribal Welfare Department".

P.T.O.

6. The Government releases an amount of Rs.48,83,250/- (Rupees Forty eight lakhs eighty three thousand two hundred and fifty Only) "towards payment of IT Professionals working in Tribal Welfare Department" through M/s. APTS Ltd., Vijayawada.

7. The amount sanctioned and released in Paragraph 6 above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
796 : Tribal Areas Sub -Plan
11 : State Development Schemes
11 : Information Technology, Electronics & Communications Department
280 : Professional Services
289 : Services based Professional Services

8. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph 6 above by preferring an adjustment bill and credit an amount of Rs.48,83,250/- (Rupees Forty eight lakhs eighty three thousand two hundred and fifty Only) to the P.D.Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

9. The MD, APTS Ltd., shall comply with the following Conditions: -

i. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
ii. The object of above amount sanctioned and released towards payment of Salaries of IT Professionals working in Tribal Welfare Department for implementation of the Scheme of ITE&C Department.
iii. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
iv. Furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
v. The above budget is allocated for utilization of funds for 2nd quarter for the F.Y.2023-24.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Director of Tribal Welfare Department, Vijayawada.

The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur District, AP.
The Director Works and Accounts, Mangalagiri, Guntur District, AP.
The Pay & Accounts Officer, Mangalagiri, Guntur District, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur District, AP.
The DDO, IT,E&C Department.
The PS to HMIT, A.P. Secretariat.
The PS to Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.
SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER

16/3/23